

FIG. 1

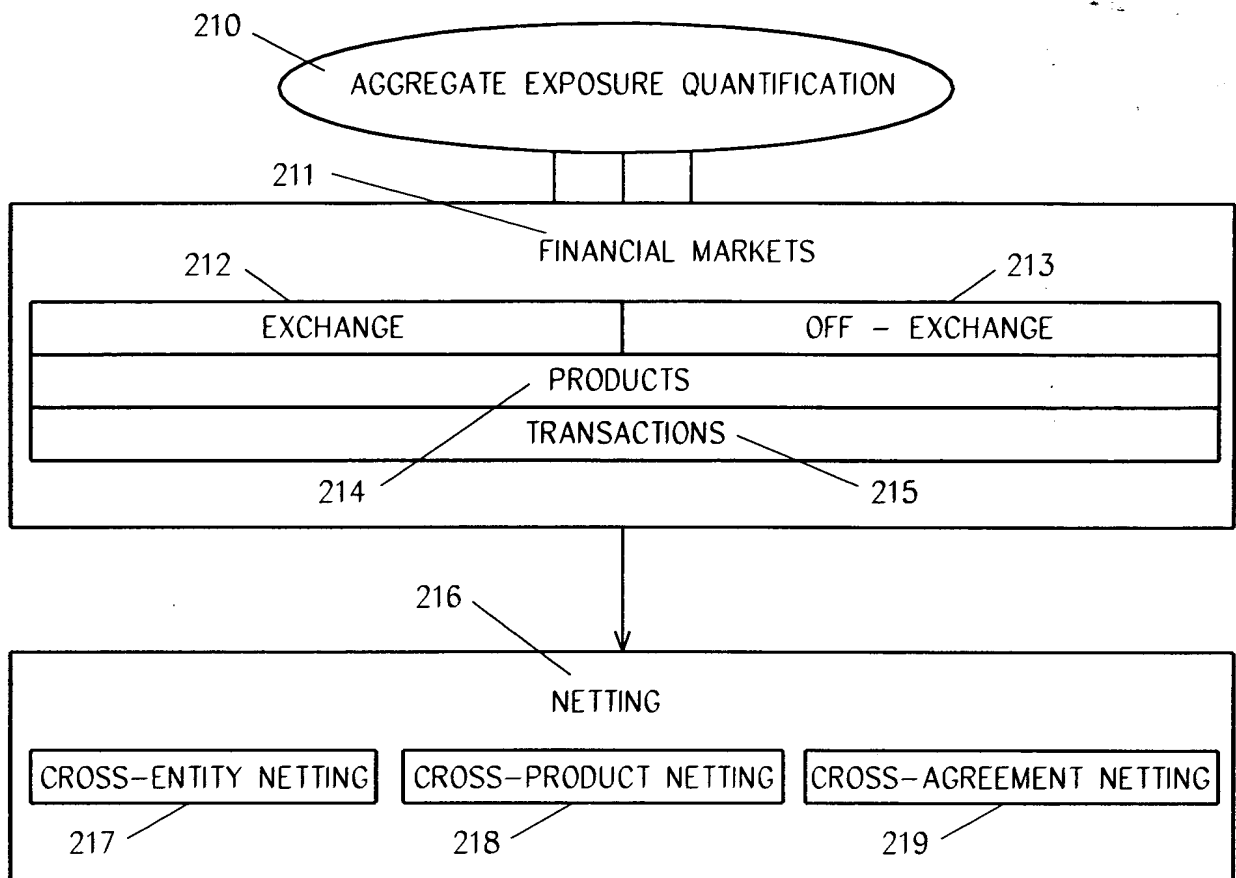


FIG. 2

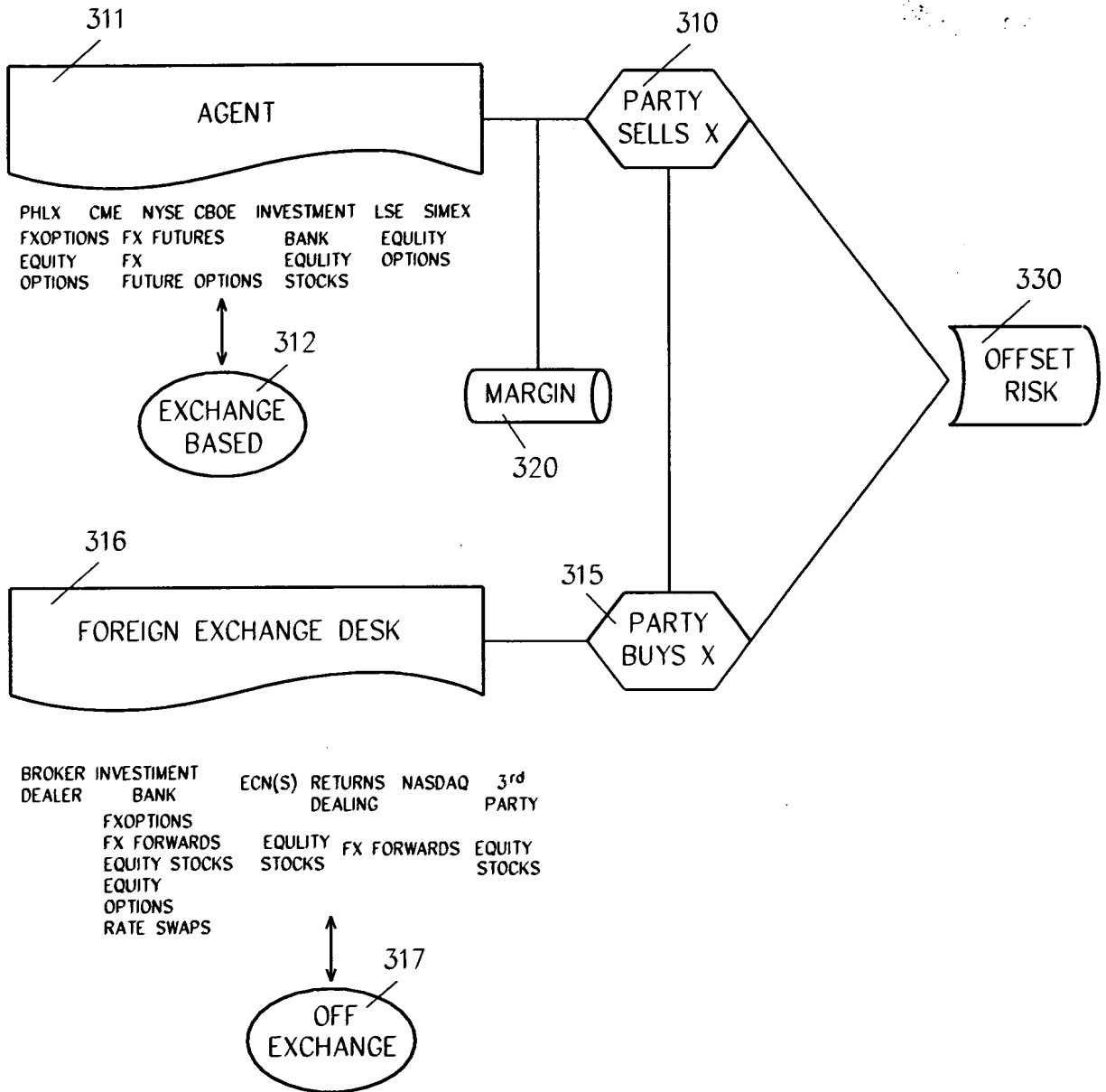
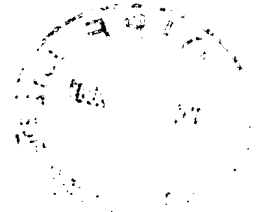


FIG. 3

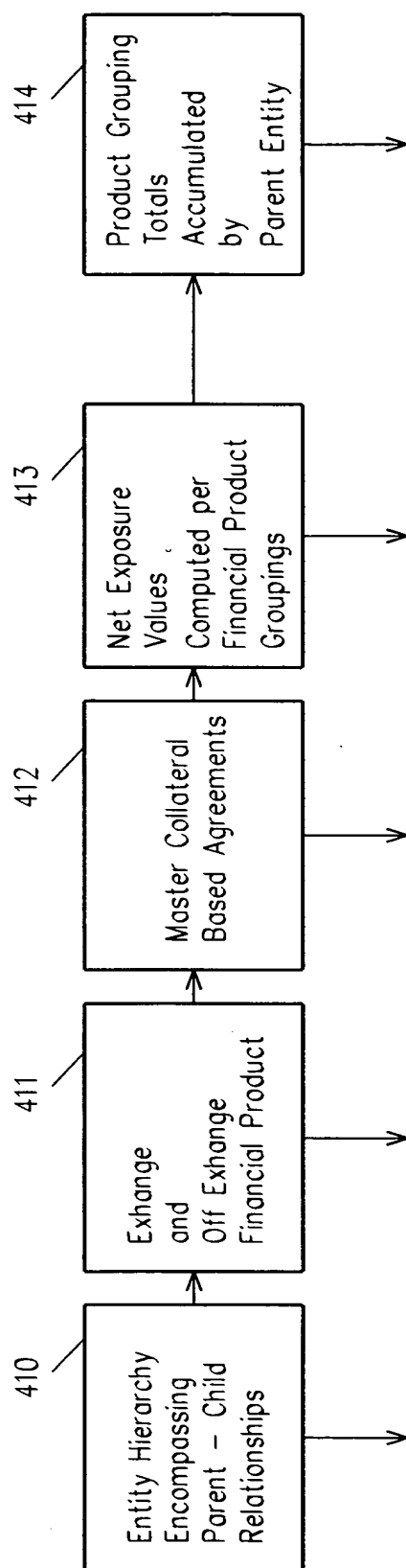


FIG. 4A

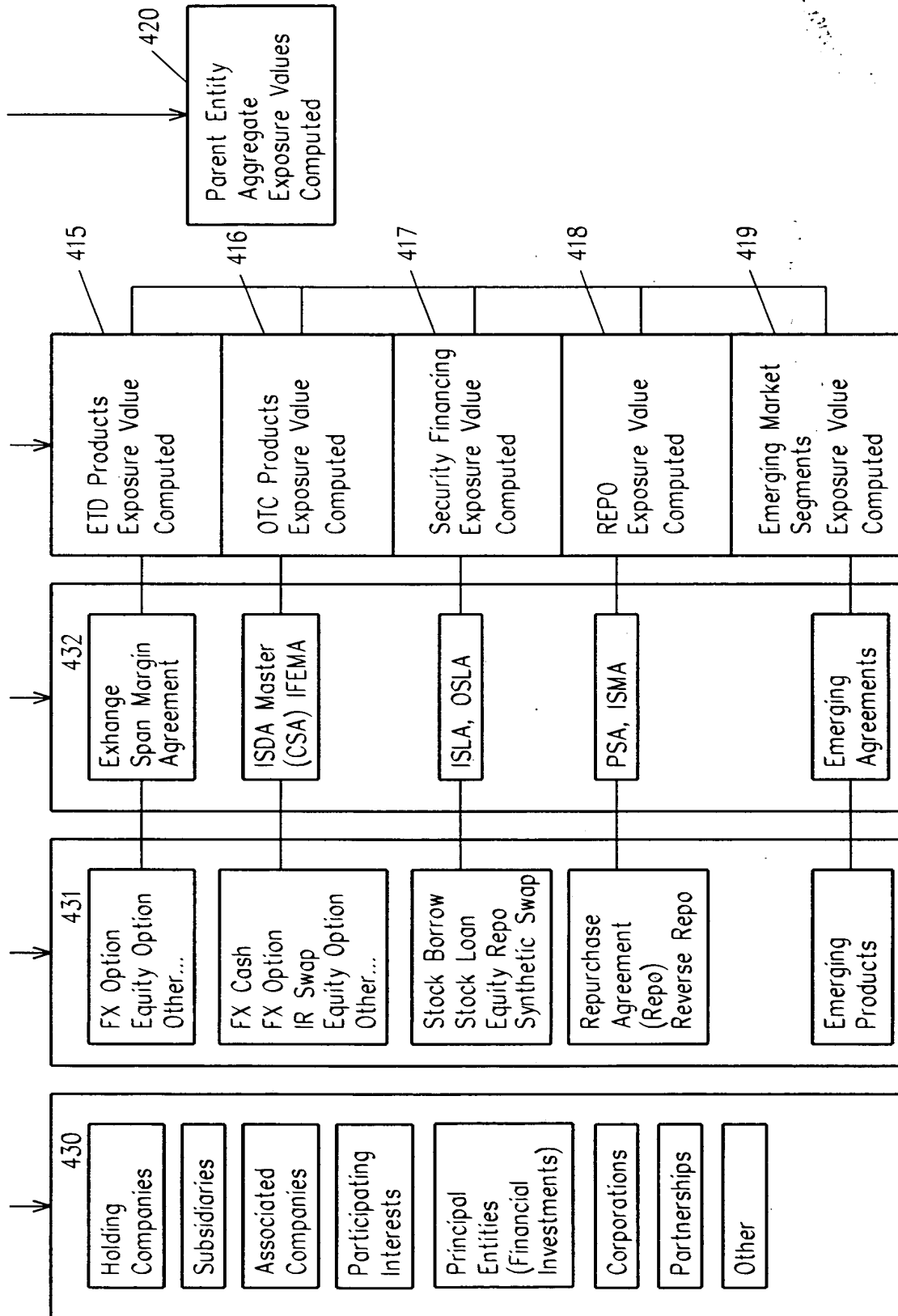


FIG. 4B

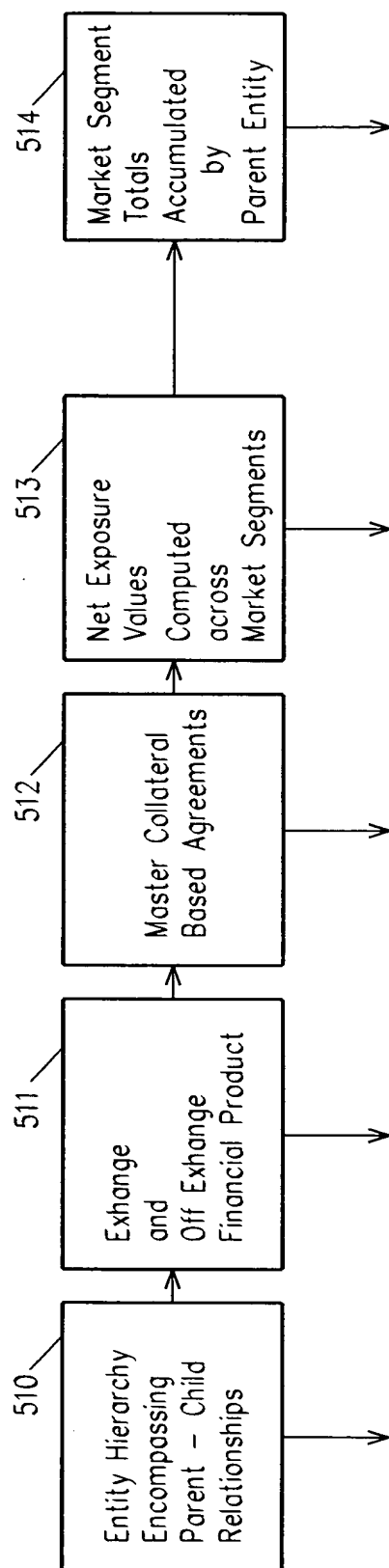


FIG. 5A

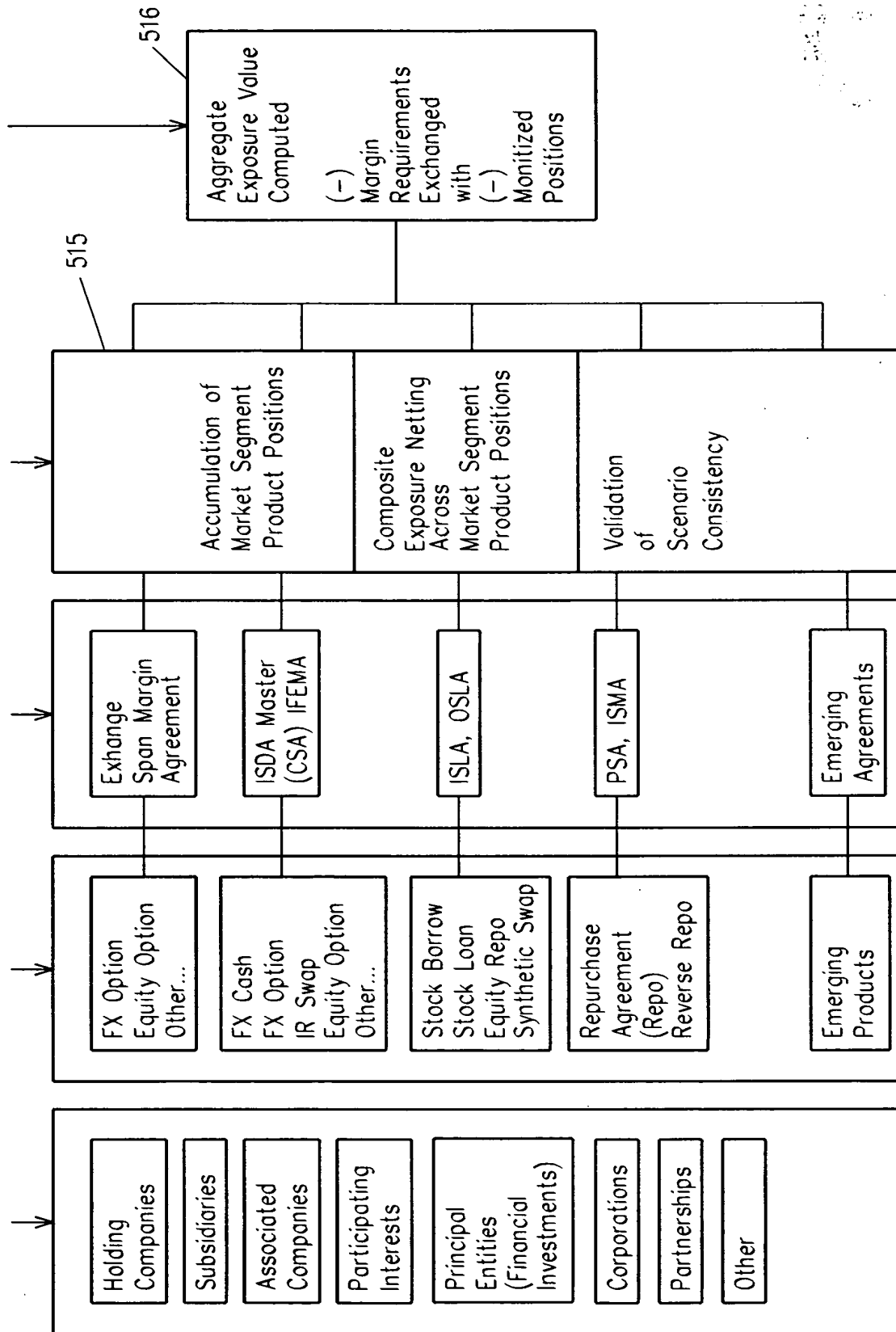


FIG. 5B

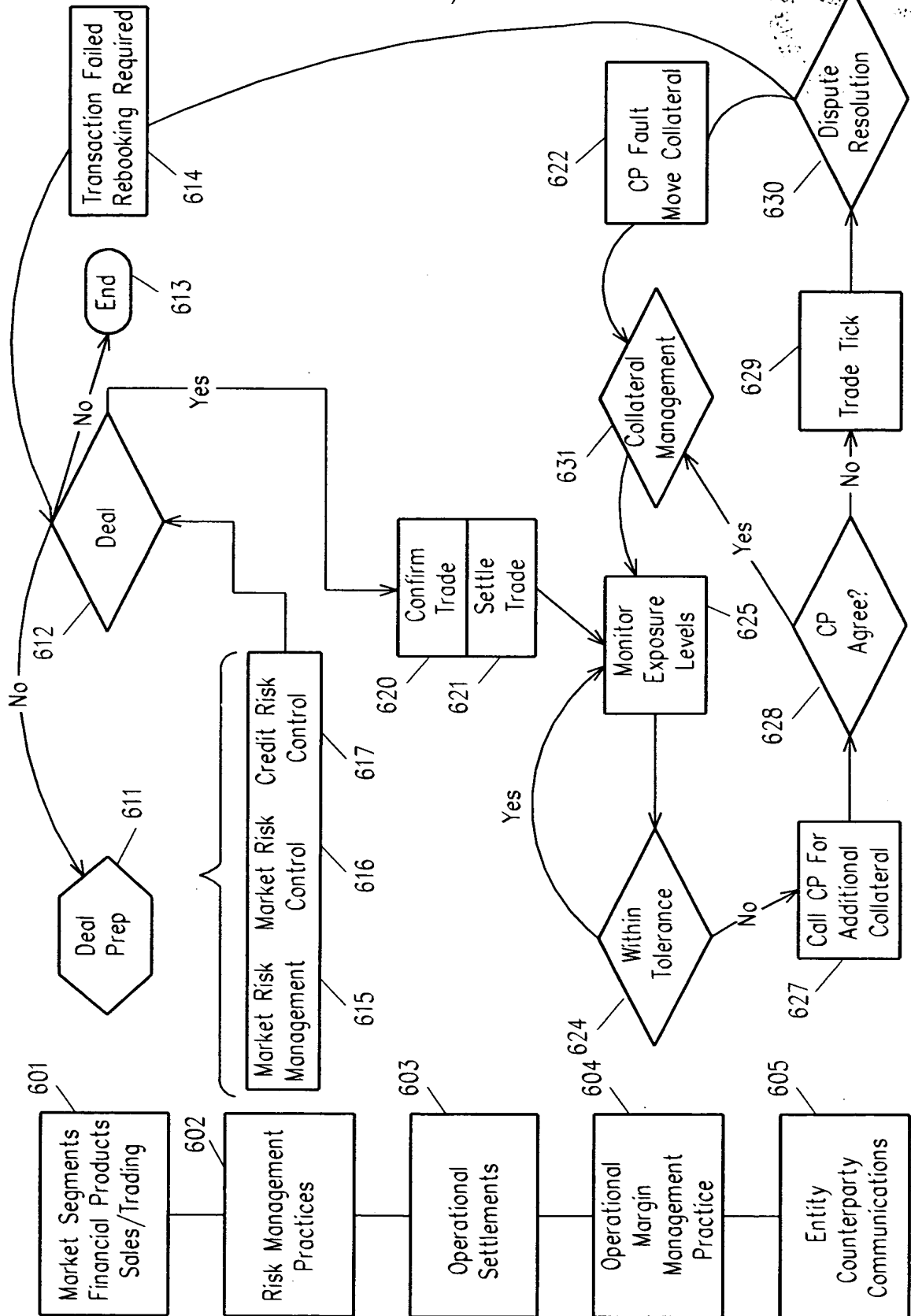


FIG. 6



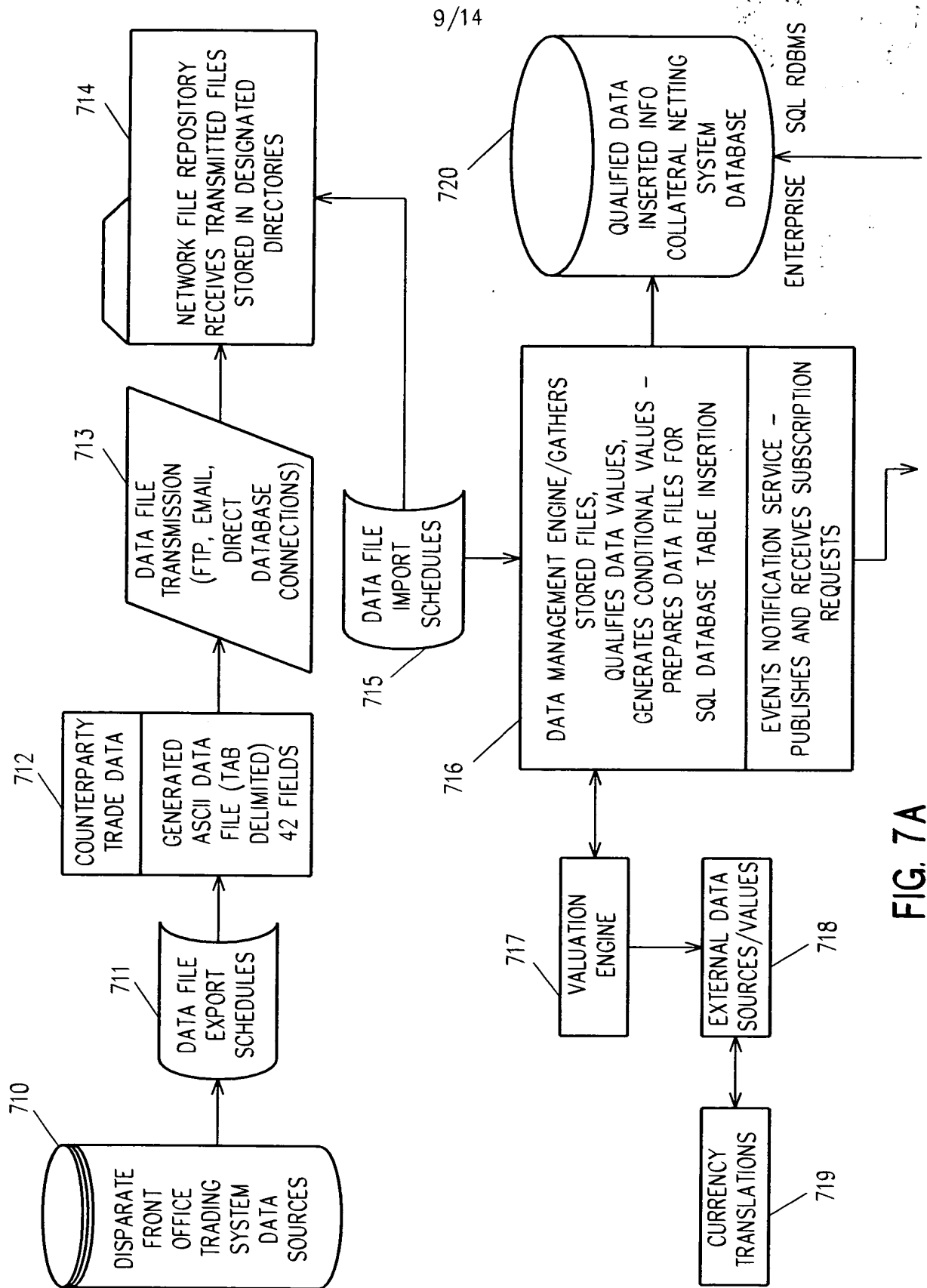


FIG. 7A

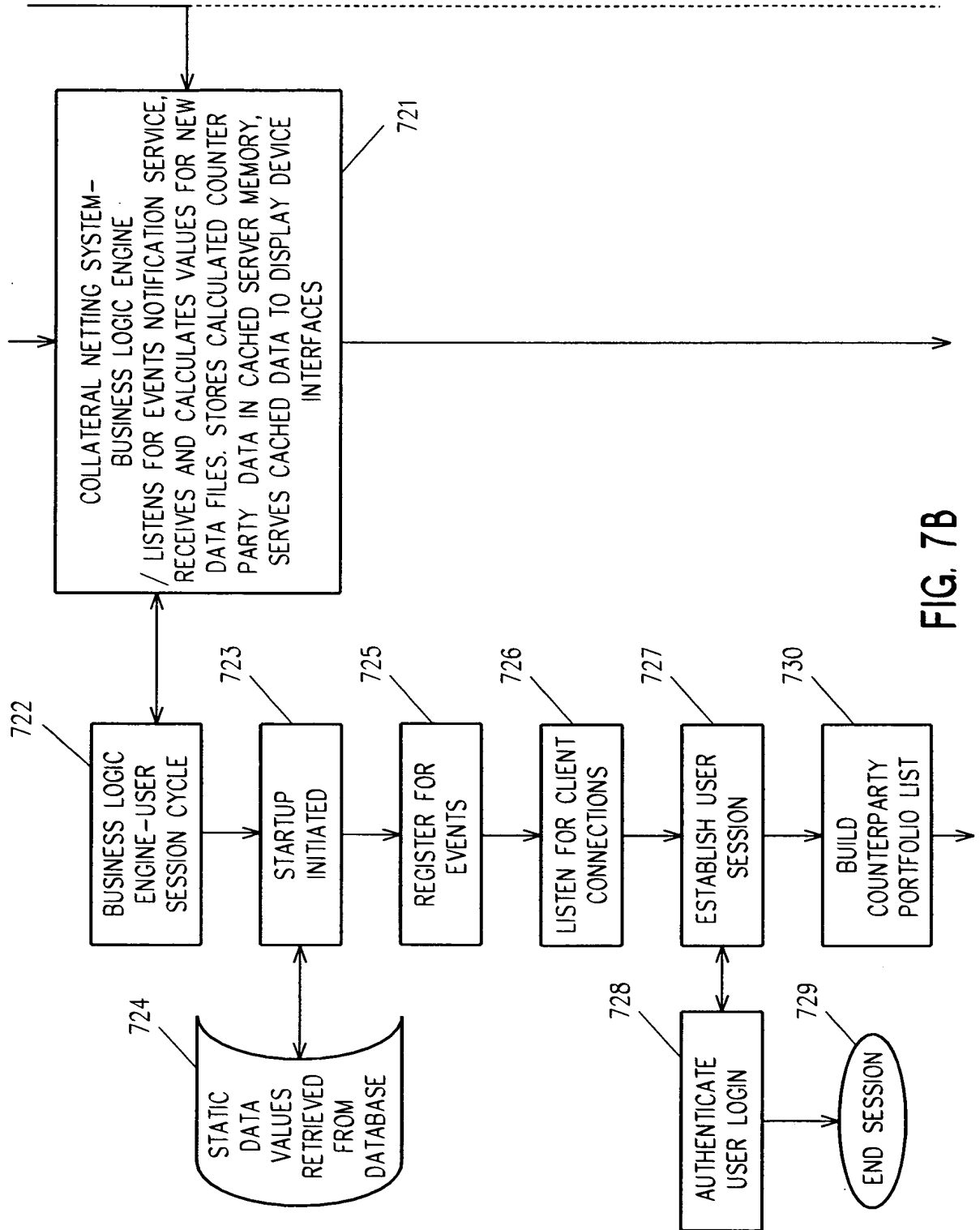


FIG. 7B

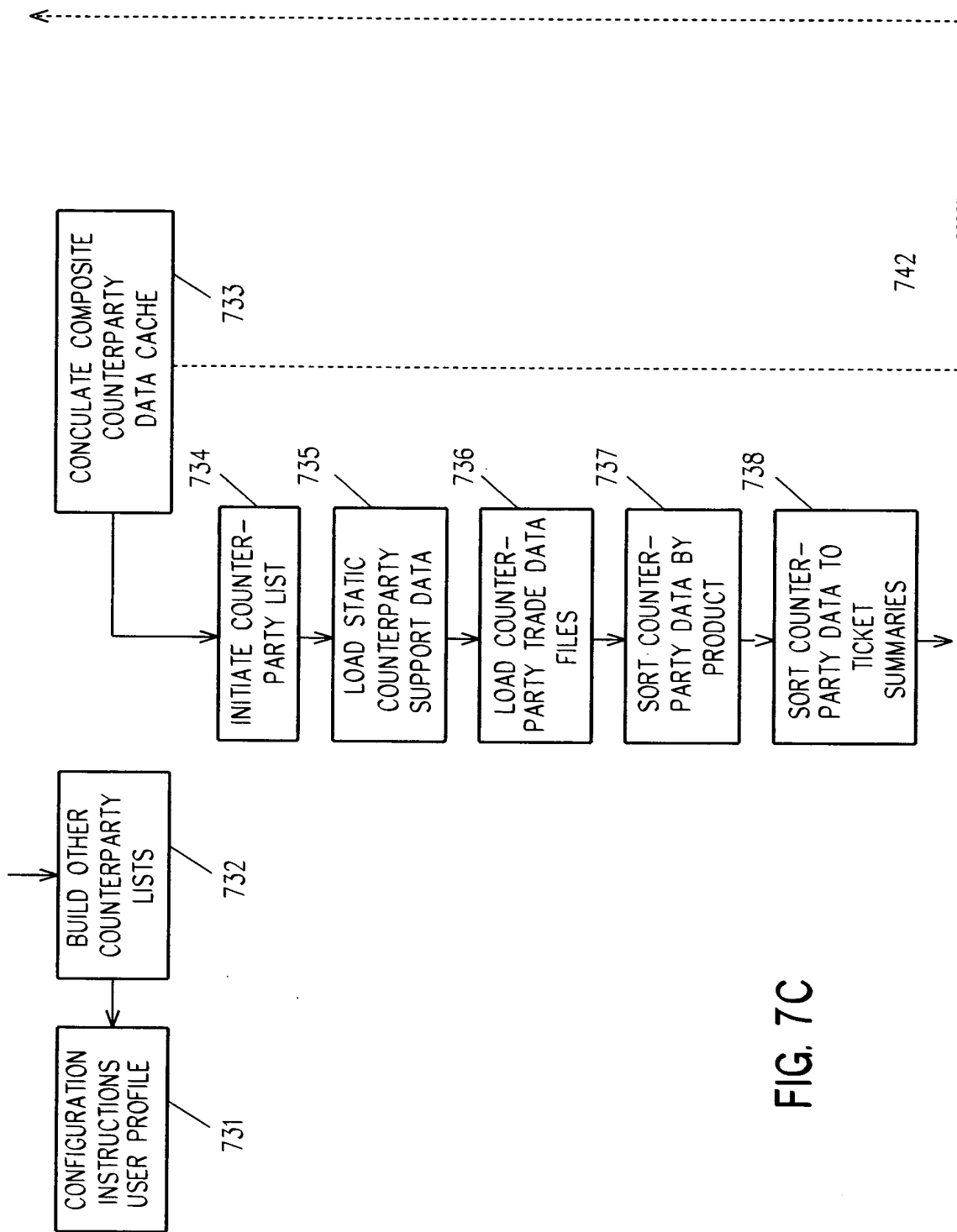


FIG. 7C

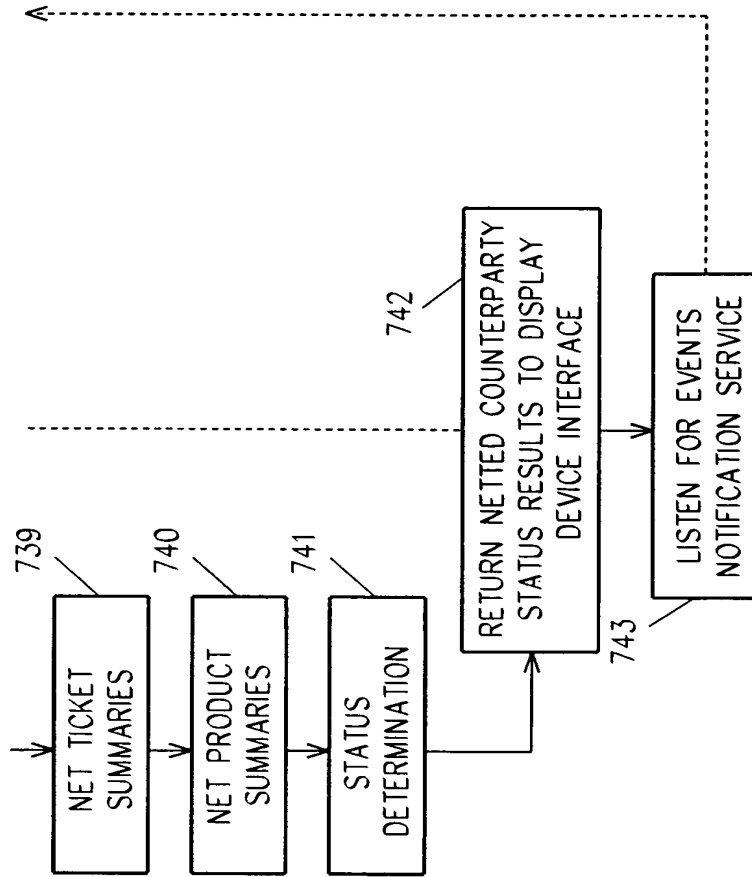


FIG. 7D

811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827

810 Front Grid 828

Window View Sort Filters on 829

Bank View State Data 830

Customer Product NRV GRV+ GRV- Margin Available Call Held Call Deficit Call 831

ABC Company-Unit # 3 ETD	CBOT	3.098.12			100.500	N/A	100.0	110.7	0	-10.7	0
Status OK	CMF	3			900.000	N/A	100.0	779.0	100.0	21	100.0
	NYSE	1.629.26			50.000	N/A	100.0	0	0	0	0
	CBOE	9			500.500	N/A					
	TOTAL	4.129.78			155100						
ABC Company -Risk ARB Div LLC	SWAP	2.000.65			8200065	0					
	EXOP	2			6198331	0					
	EXEWD	4.923.01			7983665	0					
	CASH	2.912.64				0					
	TOTAL	900.008.76			2238201	2873					
ABC Company -Repo Services	CBOND										
LP	GBOND	3.323.83									
	EOTW	1.184.89									
	TOTAL	2.890.10									

Ready ☐ Auto Update Mode ☐ Display Currency: USD  Rate: 1.00

FIG. 8

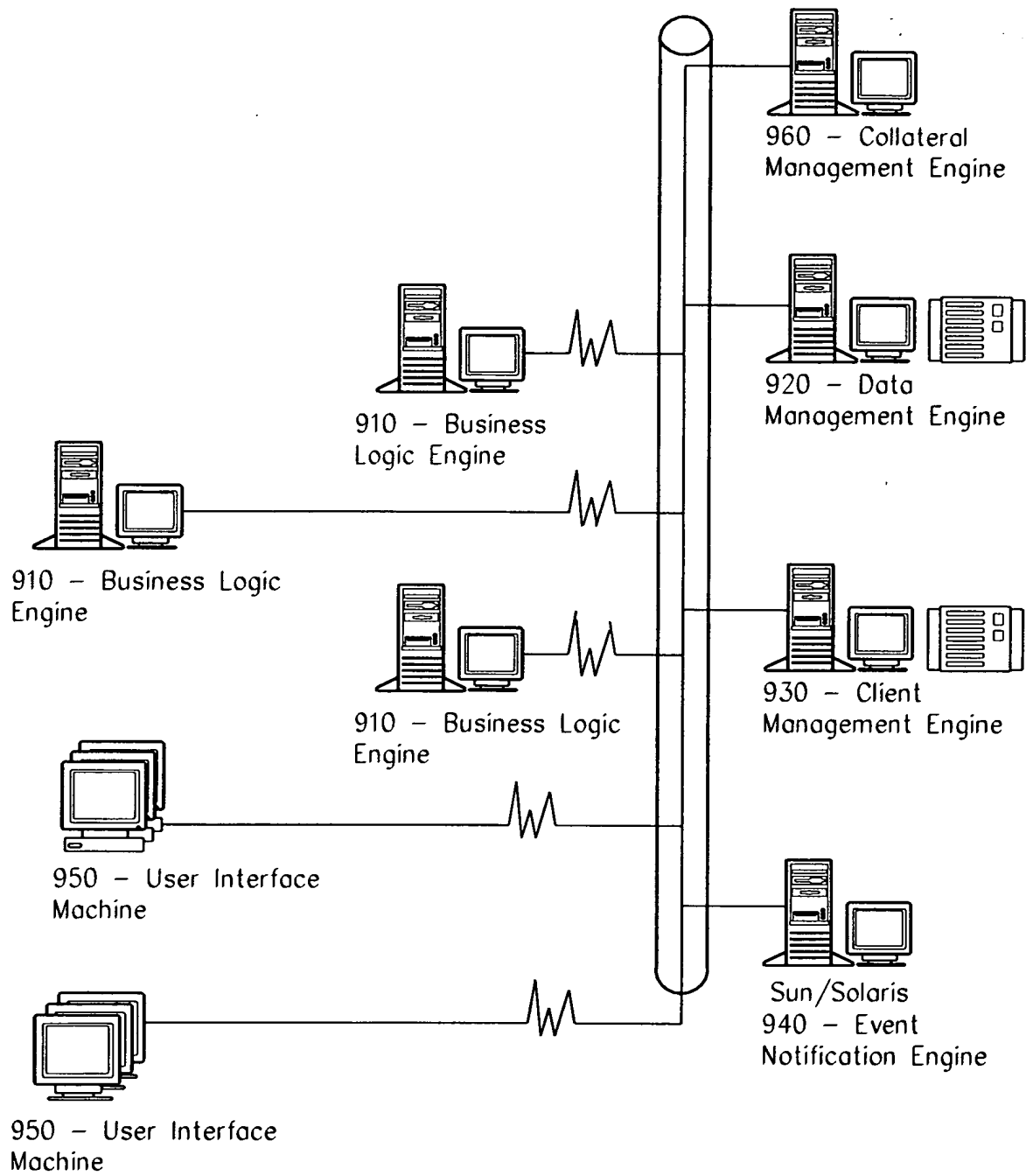


FIG. 9